

**Saint Mary Parish, Ridgefield**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,441,984	1,382,833
Religious Education Program	163,385	135,111
Votive	12,957	7,328
Mass Stipends	18,525	12,866
Gifts and Bequests	126,569	142,516
Assets Released From Restriction - Capital Projects	-	2,295,955
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>1,763,420</b>	<b>3,976,609</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	901,373	811,519
Personnel Costs - Clergy	187,243	122,374
Charitable Contributions to Organizations and Individuals	21,866	24,190
Cathedraticum Assessment	227,926	233,528
Professional Fees	167,313	111,796
Insurance	56,810	43,878
Supplies, Repairs & Maintenance and Other Services	531,767	500,970
Utilities	232,706	194,696
Religious Education Program Expenses	85,671	49,532
<b>Total Expenses</b>	<b>2,412,674</b>	<b>2,092,483</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(649,254)</b>	<b>1,884,127</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(649,254)</b>	<b>1,884,127</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	113,344	34,842
Pre-School and Child Care Services, Net	-	-
Net Investment Income	16,645	(39,846)
Rental and Lease Revenue, Net	201,998	196,078
Cemetery Revenue	385,613	461,459
Gain and Loss on Sale of Assets	-	-
Interest Expense	(3,313)	(694)
Property Taxes	(5,797)	(5,752)
Restricted Contributions	342,640	676,530
Assets Released From Restriction - Capital Projects	-	(2,295,955)
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>1,051,131</b>	<b>(973,337)</b>
<b>Change in Net Assets</b>	<b>401,876</b>	<b>910,790</b>